		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,433				
	Total Staffing	2,671				
	Resources Available					
04B	Balance Brought Forward	283,963	283,963.74		283,963.74	1.00
05A	Appropriation	293,921,340	293,921,340.00		293,921,340.00	1.00
	Appropriation Transfer	-	-		-	
	De-appropriation	(4,817,368)	(4,817,368.00)		(4,817,368.00)	1.00
201R	Federal Support	-	-		-	
202R 204R	Local Governments	132,000	118,413.42		118,413.42	0.90
204R	Intra State Receipts Reimbursement from Other Agencies	4,312,990 3,506	2,975,445.21 79,996.84		2,975,445.21 79,996.84	0.69 22.82
234R	Transfers - Other Agencies	176,301	1,049,189.09		1,049,189.09	5.95
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	416,610 443,430	422,841.74 284,763.20		422,841.74 284,763.20	1.01 0.64
602R	Sale of Equipment & Salvage	443,430	204,703.20		204,703.20	- 0.04
603R	Rents & Leases	1,383,830	823,386.24		823,386.24	0.60
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts					
	Total Resources Available	296,256,607	295,141,971.48		295,141,971.48	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	242,314,917	184,718,690.92	6,343,953.71	191,062,644.63	0.79
202	Personal Travel (In State)	196,305	245,493.22	-	245,493.22	1.25
203	State Vehicle Operation	627,920	458,422.98	25,425.45	483,848.43	0.77
204	Depreciation	917	23,897.83	-	23,897.83	26.06
205 301	Personal Travel (Out of State) Office Supplies	32,841 234,573	19,269.91 161,306.40	- 1,817.44	19,269.91 163,123.84	0.59 0.70
302	Facility Maintenance Supplies	1,022,270	1,304,978.16	183,967.57	1,488,945.73	1.46
303	Equipment Maintenance Supplies	718,520	530,328.37	228,246.73	758,575.10	1.06
304	Professional & Scientific Supplies	713,858	618,214.03	38,341.60	656,555.63	0.92
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	2,009,916 37,705	1,755,651.79 31,579.19	198,037.65 959.44	1,953,689.44 32,538.63	0.97 0.86
308	Other Supplies	541,373	576,455.90	73,540.54	649,996.44	1.20
309	Printing & Binding	101	80.00	-	80.00	0.79
310	Drugs & Biologicals	7,152,198	6,084,927.42	70,783.19	6,155,710.61	0.86
311 312	Food Uniforms & Related Items	8,570,993 1,347,004	7,722,889.96 1,062,324.82	337,946.46 104,772.29	8,060,836.42 1,167,097.11	0.94 0.87
313	Postage	64,887	18,089.60	153.02	18,242.62	0.28
401	Communications	547,977	412,985.38	14,276.99	427,262.37	0.78
402	Rentals	101,107	107,681.33	1,141.42	108,822.75	1.08
403 405	Utilities Professional & Scientific Services	8,346,479 1,706,361	6,881,817.35 1,560,924.07	529,271.00 201,721.32	7,411,088.35 1,762,645.39	0.89 1.03
406	Outside Services	6,778,447	3,990,843.15	216,749.65	4,207,592.80	0.62
407	Intra-State Transfers	257	-	-	-	-
408	Advertising & Publicity	2,156	10,312.03	-	10,312.03	4.78
409 412	Outside Repairs/Service Auditor of State Reimbursements	888,311 100	1,002,074.10	129,408.51	1,131,482.61	1.27
414	Reimbursement to Other Agencies	5,038,894	4,894,301.58	11,590.00	4,905,891.58	0.97
416	ITD Reimbursements	936,228	834,670.54	14,055.00	848,725.54	0.91
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	2,000,157 1	1,474,849.93 363.75	-	1,474,849.93 363.75	0.74 363.75
434	Transfers - Other Agencies Services	96,860	3,515,211.82	-	3,515,211.82	36.29
501	Equipment	85,354	74,683.22	-	74,683.22	0.87
502	Office Equipment	8,150	5,869.05	1,542.81	7,411.86	0.91
503 510	Equipment - Non-Inventory IT Equipment	201,159 579,967	152,226.61 693,747.59	91,750.15 38,823.03	243,976.76 732,570.62	1.21 1.26
601	Claims	400	693,747.59	80.00	80.00	0.20
602	Other Expense & Obligations	3,342,854	2,636,050.48	155,488.15	2,791,538.63	0.84
701	Licenses	8,421	9,423.89	-	9,423.89	1.12
702 705	Fees Refunds-Other	- 15	60.00	-	60.00	
901	Capitals	100	-	-	-	-
	Balance Carry Forward	-	-	-	-	
	Reversion	554	-	-	-	-
	Total Expenses and Encumbrances	296,256,607	233,590,696.37	9,013,843.12	242,604,539.49	0.82
	Ending Balance				52,537,431.99	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,433				
	Total Staffing	2,628				
	Resources Available					
04B	Balance Brought Forward	17,506	17,506.67		17,506.67	1.00
05A	Appropriation	279,043,591	279,043,591.00		279,043,591.00	1.00
	Appropriation Transfer De-appropriation	(4,701,263)	- (4,701,263.00)		- (4,701,263.00)	1.00
		(4,701,203)	(4,701,203.00)		(4,701,203.00)	1.00
201R 202R	Federal Support Local Governments	132,000	- 118,413.42		- 118,413.42	0.90
202R 204R	Intra State Receipts	2,489,066	2,407,808.00		2,407,808.00	0.90
205R	Reimbursement from Other Agencies	3,506	42,303.66		42,303.66	12.07
234R	Transfers - Other Agencies	176,301	452,852.47		452,852.47	2.57
301R	Interest	-	-		-	4.04
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	416,610 382,430	422,841.74 247,578.04		422,841.74 247,578.04	1.01 0.65
602R	Sale of Equipment & Salvage	5	-		-	-
603R	Rents & Leases	1,383,830	823,386.24		823,386.24	0.60
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	·		070 075 040 04		070.075.040.04	
	Total Resources Available	279,343,582	278,875,018.24		278,875,018.24	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	233,692,607	180,589,391.56	6,199,106.46	186,788,498.02	0.80
202	Personal Travel (In State)	179,170	196,522.33	-	196,522.33	1.10
203	State Vehicle Operation	603,916	442,830.78	25,425.45	468,256.23	0.78
204	Depreciation	916	23,897.83	-	23,897.83	26.09
205 301	Personal Travel (Out of State) Office Supplies	14,772 223,021	17,014.25 140,842.13	- 1,817.44	17,014.25 142,659.57	1.15 0.64
302	Facility Maintenance Supplies	1,022,270	1,304,978.16	183,967.57	1,488,945.73	1.46
303	Equipment Maintenance Supplies	718,520	530,328.37	228,246.73	758,575.10	1.06
304	Professional & Scientific Supplies	713,858	618,214.03	38,341.60	656,555.63	0.92
306	Housing & Subsistence Supplies	2,009,916	1,755,651.79	198,037.65	1,953,689.44	0.97
307 308	Ag,Conservation & Horticulture Supply Other Supplies	37,705 518,371	31,579.19 520,692.52	959.44 73,540.54	32,538.63 594,233.06	0.86 1.15
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	7,152,198	6,084,927.42	70,783.19	6,155,710.61	0.86
311 312	Food Uniforms & Related Items	8,570,993 1,347,004	7,722,889.96	337,946.46	8,060,836.42	0.94 0.87
313	Postage	62,980	1,062,324.82 15,509.17	104,772.29 153.02	1,167,097.11 15,662.19	0.87
401	Communications	456,580	342,010.27	14,276.99	356,287.26	0.78
402	Rentals	101,106	107,681.33	1,141.42	108,822.75	1.08
403	Utilities	8,346,479	6,881,817.35	529,271.00	7,411,088.35	0.89
405 406	Professional & Scientific Services Outside Services	1,654,360 1,132,056	1,528,251.07 990,704.64	201,721.32 195,249.65	1,729,972.39 1,185,954.29	1.05 1.05
407	Intra-State Transfers	255	990,704.64	195,249.05	1,100,904.29	1.05
408	Advertising & Publicity	2,155	9,912.03	-	9,912.03	4.60
409	Outside Repairs/Service	888,310	1,002,074.10	129,408.51	1,131,482.61	1.27
412	Auditor of State Reimbursements	100	4 000 040 07	-	-	-
414 416	Reimbursement to Other Agencies ITD Reimbursements	4,848,913 894,071	4,623,813.97 748,064.57	11,590.00 14,055.00	4,635,403.97 762,119.57	0.96 0.85
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	155	-	-	-	-
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	6,858 85,354	63,089.25 74,683.22	-	63,089.25 74,683.22	9.20 0.87
502	Office Equipment	8,150	5,869.05	1,542.81	7,411.86	0.07
503	Equipment - Non-Inventory	200,155	151,783.13	91,750.15	243,533.28	1.22
510	IT Equipment	497,965	616,303.29	38,823.03	655,126.32	1.32
601	Claims	400	-	80.00	80.00	0.20
602 701	Other Expense & Obligations	3,342,853	2,636,050.48	155,488.15	2,791,538.63	0.84 1.12
701	Licenses Fees	8,421	9,423.89 60.00	-	9,423.89 60.00	1.12
705	Refunds-Other	15	-	-	-	-
901	Capitals	100	-	-	-	-
	Balance Carry Forward	-	-	-	-	
	Reversion	554	<u>.                                    </u>	<u> </u>	<u>-</u>	-
	Total Expenses and Encumbrances	279,343,582	220,849,185.95	8,847,495.87	229,696,681.82	0.82
	Ending Balance				49,178,336.42	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	272 423				
	Resources Available					
04B	Balance Brought Forward	-	-		-	
05A	Appropriation	43,771,602	43,771,602.00		43,771,602.00	1.00
	Appropriation Transfer De-appropriation	(1,052,552)	(1,052,552.00)		(1,052,552.00)	1.00
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	132,000	118,413.42		118,413.42	0.90
205R	Reimbursement from Other Agencies	100	6,111.93		6,111.93	61.12
234R	Transfers - Other Agencies	100	7.65		7.65	0.08
301R 401R	Interest Fees, Licenses & Permits	40,000	- 37,880.76		- 37,880.76	0.95
501R	Refunds & Reimbursements		-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services		-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	42,891,250	42,881,463.76		42,881,463.76	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	36,908,965	27,922,835.64	942,882.78	28,865,718.42	0.78
202	Personal Travel (In State)	23,825	42,334.90	-	42,334.90	1.78
203	State Vehicle Operation	75,000	56,815.66	7,200.00	64,015.66	0.85
204	Depreciation	100	-		4 404 05	- 0.00
205 301	Personal Travel (Out of State) Office Supplies	5,100 10,101	4,494.95 1,753.26	-	4,494.95 1,753.26	0.88 0.17
302	Facility Maintenance Supplies	84,500	184,771.73	22,736.30	207,508.03	2.46
303	Equipment Maintenance Supplies	71,000	78,051.59	3,637.00	81,688.59	1.15
304 306	Professional & Scientific Supplies  Housing & Subsistence Supplies	55,000 165,001	74,943.68 149,798.30	1,508.25 37,484.40	76,451.93 187,282.70	1.39 1.14
307	Ag, Conservation & Horticulture Supply	1,000	294.39	37,464.40	294.39	0.29
308	Other Supplies	240,040	233,429.94	54,888.72	288,318.66	1.20
309	Printing & Binding	-			-	
310 311	Drugs & Biologicals Food	1,075,000	868,104.77	63,531.00	931,635.77	0.87
312	Uniforms & Related Items	117,500	125,539.45	24,380.22	149,919.67	1.28
313	Postage	100	(6,541.04)	-	(6,541.04)	(65.41)
401 402	Communications  Pontals	97,300 3,000	66,949.94 1,880.73	1,845.00	68,794.94 1,880.73	0.71 0.63
403	Rentals Utilities	1,445,000	1,244,712.92	175,000.00	1,419,712.92	0.03
405	Professional & Scientific Services	110,000	216,251.80	8,590.00	224,841.80	2.04
406	Outside Services	96,100	91,481.42	4,847.00	96,328.42	1.00
407 408	Intra-State Transfers Advertising & Publicity			-	-	
409	Outside Repairs/Service	152,250	297,607.08	21,169.68	318,776.76	2.09
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	1,552,375 115,500	1,388,509.16 94,091.81		1,388,509.16 94,091.81	0.89
416 417	ITD Reimbursements Worker's Compensation	115,500	94,091.61	-	94,091.61	0.81
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	800	56,050.00		56,050.00	70.06
502	Office Equipment	6,000	5,869.05	1,542.81	7,411.86	1.24
503	Equipment - Non-Inventory	33,500	27,032.40	-	27,032.40	0.81
510	IT Equipment	127,546	159,828.30	12,700.00	172,528.30	1.35
601 602	Claims Other Expense & Obligations	318,000	- 257,505.62	38,000.00	- 295,505.62	0.93
701	Licenses	1,647	2,731.00	-	2,731.00	1.66
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals (ISP Bunk House)		-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	42,891,250	33,647,128.45	1,421,943.16	35,069,071.61	0.82
	Ending Balance				7,812,392.15	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	188 321				
	Resources Available					
04B	Balance Brought Forward	3,288	3,288.28		3,288.28	1.00
05A	Appropriation	33,668,253	33,668,253.00		33,668,253.00	1.00
	Appropriation Transfer De-appropriation	(841,090)	(841,090.00)		(841,090.00)	1.00
201R	Federal Support	_			_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	57,825	57,808.00		57,808.00	1.00
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	15 150,000	9,781.76 150,000.00		9,781.76 150,000.00	652.12 1.00
301R	Interest	150,000	130,000.00		-	
401R	Fees, Licenses & Permits	59,000	51,598.40		51,598.40	0.87
501R	Refunds & Reimbursements	800	888.00		888.00	1.11
602R 603R	Sale of Equipment & Salvage	5	-		7 464 00	- 0.27
604R	Rents & Leases Agricultural Sales	20,000	7,464.92		7,464.92	0.37
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	33,118,096	33,107,992.36		33,107,992.36	1.00
	Funds Expended and Encumbered					
101	·	27 522 544	0.4 5.40 335 40	746 024 06	22 260 607 26	0.04
202	Personal Services-Salaries Personal Travel (In State)	27,523,514 33,506	21,513,775.40 30,611.53	746,831.96	22,260,607.36 30,611.53	0.81 0.91
203	State Vehicle Operation	45,000	44,955.74	3,550.00	48,505.74	1.08
204	Depreciation	5	-	-	-	-
205	Personal Travel (Out of State)	21	1,520.94	-	1,520.94	72.43
301 302	Office Supplies Facility Maintenance Supplies	33,481 138,705	12,887.11	815.00	13,702.11 270,991.04	0.41 1.95
303	Equipment Maintenance Supplies	152,109	217,715.18 71,290.37	53,275.86 91,017.63	162,308.00	1.93
304	Professional & Scientific Supplies	97,425	66,834.92	733.69	67,568.61	0.69
306	Housing & Subsistence Supplies	427,803	262,477.91	23,651.12	286,129.03	0.67
307	Ag, Conservation & Horticulture Supply	10,005	8,976.11	-	8,976.11	0.90
308 309	Other Supplies Printing & Binding	71,525	61,683.51	220.00	61,903.51	0.87
310	Drugs & Biologicals	10	-	-	-	
311	Food	1,265,318	1,084,473.84	61,782.35	1,146,256.19	0.91
312	Uniforms & Related Items	253,505	158,861.07	3,863.39	162,724.46	0.64
313	Postage	1,180	408.81	-	408.81	0.35
401 402	Communications Rentals	50,580 1,855	29,160.61 2,609.10	2,605.00	31,765.61 2,609.10	0.63 1.41
403	Utilities	1,323,149	955,726.56	98,415.00	1,054,141.56	0.80
405	Professional & Scientific Services	195,116	139,615.81	32,015.00	171,630.81	0.88
406	Outside Services	90,165	76,939.69	13,370.00	90,309.69	1.00
407	Intra-State Transfers	5	-	-	- 0.450.54	4 004 74
408 409	Advertising & Publicity Outside Repairs/Service	5 123,620	8,158.54 82,607.99	6,172.10	8,158.54 88,780.09	1,631.71 0.72
412	Auditor of State Reimbursements		02,007.55	-	-	
414	Reimbursement to Other Agencies	530,655	509,463.92	9,090.00	518,553.92	0.98
416	ITD Reimbursements	95,090	69,806.61	6,655.00	76,461.61	0.80
417 418	Worker's Compensation IT Outside Services	5	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	2,220	1,231.36	-	1,231.36	0.55
501	Equipment	70	5,651.55	-	5,651.55	80.74
502	Office Equipment	50	-	-	-	-
503 510	Equipment - Non-Inventory	48,689 78,015	39,258.58	-	39,258.58	0.81 1.24
601	IT Equipment Claims	76,015	96,883.03	-	96,883.03	1.24
602	Other Expense & Obligations	524,501	334,781.64	46,350.00	381,131.64	0.73
701	Licenses	1,194	365.00	-	365.00	0.31
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-			-	
501	•					
	Balance Carry Forward	-	-	-	-	
	Reversion		<u> </u>	<u> </u>	<u> </u>	
	Total Expenses and Encumbrances	33,118,096	25,888,732.43	1,200,413.10	27,089,145.53	0.82
	Ending Balance			•	6,018,846.83	

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	235				
	Total Staffing	512				
	Resources Available					
04B	Balance Brought Forward	5,915	5,915.44		5,915.44	1.00
05A	Appropriation	60,158,092	60,158,092.00		60,158,092.00	1.00
	Appropriation Transfer De-appropriation	(666,559)	(666,559.00)		(666,559.00)	1.00
201R	Federal Support				_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	301,201	300,000.00		300,000.00	1.00
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	7,349.53 20,000.00		7,349.53 20,000.00	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	30,000	38,269.70		38,269.70	1.28
501R 602R	Refunds & Reimbursements	-	-		-	
603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts		-		-	
	Total Resources Available	59,828,649	59,863,067.67		59,863,067.67	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	47,321,317	37,160,572.37	1,289,287.60	38,449,859.97	0.81
202	Personal Travel (In State)	58,900	51,036.14	-	51,036.14	0.87
203	State Vehicle Operation	121,700	92,966.56	4,246.57	97,213.13	0.80
204 205	Depreciation Personal Travel (Out of State)	100 4,900	418.34	-	- 418.34	0.09
301	Office Supplies	67,700	45,065.73	-	45,065.73	0.67
302	Facility Maintenance Supplies	184,300	150,626.27	4,195.72	154,821.99	0.84
303 304	Equipment Maintenance Supplies	107,900 241,180	77,167.28	81,090.81	158,258.09	1.47 0.86
304	Professional & Scientific Supplies Housing & Subsistence Supplies	224,000	202,895.44 217,638.89	3,407.17 8,299.92	206,302.61 225,938.81	1.01
307	Ag,Conservation & Horticulture Supply	8,000	3,172.38	-	3,172.38	0.40
308	Other Supplies	80,100	56,827.76	-	56,827.76	0.71
309 310	Printing & Binding Drugs & Biologicals	- 7,152,188	6,084,927.42	70,783.19	- 6,155,710.61	0.86
311	Food	803,723	805,502.11	4,482.41	809,984.52	1.01
312	Uniforms & Related Items	166,000	173,541.94	-	173,541.94	1.05
313 401	Postage Communications	37,000 76,700	17,188.32	-	17,188.32 54,785.51	0.46 0.71
402	Rentals	82,600	54,785.51 59,639.42	-	59,639.42	0.71
403	Utilities	932,925	856,399.60	-	856,399.60	0.92
405	Professional & Scientific Services	245,301	144,477.39	-	144,477.39	0.59
406 407	Outside Services Intra-State Transfers	232,600 100	133,508.33	23,999.00	157,507.33	0.68
408	Advertising & Publicity	1,900	-	-	-	-
409	Outside Repairs/Service	186,100	147,842.13	35,902.80	183,744.93	0.99
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	100 749,300	- 724,816.75	-	- 724,816.75	0.97
416	ITD Reimbursements	230,000	238,013.74	-	238,013.74	1.03
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services	100	-	-	-	-
434	Transfers - Auditor of State  Transfers - Other Agencies Services	1,900	825.00	-	825.00	0.43
501	Equipment	50,700	14,364.00		14,364.00	0.28
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	29,300 55,915	2,540.18	9,720.04	2,540.18 71,545.57	0.09 1.28
601	Claims	100	61,825.53	80.00	80.00	0.80
602	Other Expense & Obligations	374,000	360,897.69	-	360,897.69	0.96
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-		-		
	Reversion		-	-	-	
	Total Expenses and Encumbrances	59,828,649	47,939,482.22	1,535,495.23	49,474,977.45	0.83
	Ending Balance				10,388,090.22	

Proposition   Company			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Part		FTE Positions					
Communication							
March   Marc		Resources Available					
De-appropriation	04B	Balance Brought Forward	-			-	
De-pappornistor			27,974,048	27,974,048.00		27,974,048.00	1.00
Color   Colo			(312,828)	(312,828.00)		(312,828.00)	1.00
Marco   Marc	201R	Federal Support	-	-		-	
1988   1988			-			-	
Transfers - Other Agencies		•					1.00
Martine							
February   February		<u>=</u>				-	
Salve   Feujinneria Salvage	401R	Fees, Licenses & Permits	50,000	57,537.32		57,537.32	1.15
Borna   A Leases			-	-		-	
Month   Mont			-	-		-	
Total Resources Available			-	-		-	
Total Resources Available   28,111,224   28,119,756.22   28,119,756.22   1,00		<del>-</del>	-	-		-	
Funds Expended and Encumbered  101 Personal Services-Salaries 23,357,696 17,981,048.87 601,648.16 18,582,697.03 0.88 202 Personal Travet (In State) 3,720 8,837.14 238 203 State Vehicle Operation 85,000 50,365.35 5 50,365.35 0.59 204 Depreciation 1	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries		Total Resources Available	28,111,224	28,119,756.22		28,119,756.22	1.00
Personal Trawel (in State)   3,720   8,837,14   2,38		Funds Expended and Encumbered					
Personal Trawel (in State)   3,720   8,837,14   2,38	101	Personal Services-Salaries	23.357.606	17 981 048 87	601.648.16	18.582.697.03	0.80
Depreciation					-		2.38
Description		•		50,365.35	-	50,365.35	0.59
Office Supplies					-	-	
Facility Maintenance Supplies   75,900   90,841,63   5,509,18   96,350,81   12,733   12,000					320.09		
Equipment Maintenance Supplies   76,000   82,119.96   7,092.23   89,212.19   1.17							1.27
Housing & Subsistence Supplies   295,000   204,275.83   50,996.45   255,272.28   0.87	303						1.17
Ag. Conservation & Horticulture Supply   7,000   11,863,92   11,863,92   11,863,92   16,80   308   Other Supplies   9,201   13,600,30   595,86   14,196,16   1.54   1.54   1.54   1.54   1.55							1.56
Other Supplies   9,201   13,600.30   595.86   14,196.16   1.54		_					
Printing & Binding							1.54
Toda	309		-			-	
Uniforms & Related Items							
Postage							
Rentals				02,930.39		-	
Utilities	401	Communications	40,000	35,950.10	1,740.03	37,690.13	0.94
Professional & Scientific Services   263,601   279,088.74   27,000.00   306,088.74   1.16							11.13
406         Outside Services         144,011         121,722.86         9,237.09         130,959.95         0.91           407         Intra-State Transfers         -							
Intra-State Transfers							0.91
409         Outside Repairs/Service         159,826         155,521.67         23,869.76         179,391.43         1.12           412         Auditor of State Reimbursements         -         -         -         -         -         -           414         Reimbursement to Other Agencies         351,657         371,908.15         -         371,908.15         1.06           416         ITD Reimbursements         80,096         58,952.60         -         58,952.60         0.74           417         Worker's Compensation         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4112       Auditor of State Reimbursements       -							
Reimbursement to Other Agencies   351,657   371,908.15   - 371,908.15   1.06		•	159,826		23,869.76		
Total Expenses and Encumbrances   80,096   58,952.60   - 58,952.60   0.74			351.657		-		
Toulside Services					-		0.74
433         Transfers - Auditor of State         - <th< td=""><td>417</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<>	417		-	-	-	-	
Transfers - Other Agencies Services   201   258.00   - 258.00   1.28			-		-	-	
501         Equipment         16,001         20,865.00         20,865.00         1.30           502         Office Equipment         -					-		
502         Office Equipment         -		<del>-</del>			-		1.30
510         IT Equipment         70,767         97,728.61         -         97,728.61         1.38           601         Claims         - </td <td>502</td> <td>Office Equipment</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	502	Office Equipment	-	-	-	-	
601         Claims         -<							2.21
602         Other Expense & Obligations         335,351         291,940.62         41,000.00         332,940.62         0.99           701         Licenses         530         1,326.99         -         1,326.99         2.50           702         Fees         -         -         -         -         -         -           705         Refunds-Other         -							
701         Licenses         530         1,326.99         -         1,326.99         2.50           702         Fees         -							0.99
705         Refunds-Other         -		·					2.50
901 Capitals			-	-	-	-	
Balance Carry Forward			-				
Reversion		•					
				-	-	-	
		Total Expenses and Encumbrances	28,111,224	21,913,276.59	898,656.60	22,811,933.19	0.81
		Ending Balance				5,307,823.03	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	129				
	Total Staffing	250				
	Resources Available					
₽B	Balance Brought Forward	1,227	1,227.22		1,227.22	1.00
5A	Appropriation	24,958,195	24,958,195.00		24,958,195.00	1.00
	Appropriation Transfer	-	-		-	
-	De-appropriation	(281,782)	(281,782.00)		(281,782.00)	1.00
1R	Federal Support	-	-		-	
2R	Local Governments	-	-		-	
IR SR	Intra State Receipts Reimbursement from Other Agencies	600,000	600,000.00 6,939.80		600,000.00 6,939.80	1.00
4R	Transfers - Other Agencies	-	0,939.60		0,939.60	
1R	Interest	-	-		-	
1R	Fees, Licenses & Permits	60,000	37,739.36		37,739.36	0.63
IR	Refunds & Reimbursements	500	-		-	-
2R 3R	Sale of Equipment & Salvage Rents & Leases	12,600	- 11,180.56		- 11,180.56	0.89
4R	Agricultural Sales	-	-		-	
SR.	Other Sales & Services	-	-		-	
1R	Unearned Receipts	-	-		-	
	Total Resources Available	25,350,740	25,333,499.94		25,333,499.94	1.00
	Funds Expended and Encumbered					
11	Personal Services-Salaries	22,587,536	47 500 770 74	596,485.81	19 007 262 52	0.80
)2	Personal Travel (In State)	5,000	17,500,776.71 11,112.41	390,463.61	18,097,262.52 11,112.41	2.22
3	State Vehicle Operation	45,000	48,443.09	-	48,443.09	1.08
4	Depreciation	100	-	-	-	-
5	Personal Travel (Out of State)	100	1,972.23	-	1,972.23	19.72
11 12	Office Supplies Facility Maintenance Supplies	10,000 100,000	4,878.48 118,223.02	4,122.42	4,878.48 122,345.44	0.49 1.22
3	Equipment Maintenance Supplies	5,000	4,601.45	4,122.42	4,601.45	0.92
4	Professional & Scientific Supplies	40,000	35,587.70	-	35,587.70	0.89
6	Housing & Subsistence Supplies	170,727	158,905.76	11,182.03	170,087.79	1.00
7 8	Ag, Conservation & Horticulture Supply Other Supplies	3,500 8,000	174.24	-	174.24 6,609.63	0.05 0.83
19	Printing & Binding		6,609.63	-	-	
0	Drugs & Biologicals	-	-	-	-	
1	Food	602,000	674,523.99	17,570.33	692,094.32	1.15
2	Uniforms & Related Items Postage	60,000	64,023.80	10,907.78	74,931.58	1.25
3 )1	Communications	2,000 25,000	(2,817.66) 20,068.76	-	(2,817.66) 20,068.76	(1.41) 0.80
2	Rentals	3,000	2,956.04	-	2,956.04	0.99
)3	Utilities	658,218	677,845.50	-	677,845.50	1.03
5	Professional & Scientific Services	55,000	81,795.77	1,355.72	83,151.49	1.51
)6 )7	Outside Services Intra-State Transfers	150,000	131,298.23	-	131,298.23	0.88
8	Advertising & Publicity	100	1,393.49	-	1,393.49	13.93
9	Outside Repairs/Service	50,000	72,977.25	4,548.19	77,525.44	1.55
2	Auditor of State Reimbursements	240.450	-	-	-	4.07
4 6	Reimbursement to Other Agencies ITD Reimbursements	349,459 80,000	374,415.21 58,779.17		374,415.21 58,779.17	1.07 0.73
7	Worker's Compensation	-	58,779.17	-	56,779.17	
8	IT Outside Services	50	-	-	-	-
3	Transfers - Auditor of State	-	-	-	-	
4 1	Transfers - Other Agencies Services Equipment	250 5,000	215.00	-	215.00	0.86
2	Office Equipment	100	-	-	-	
3	Equipment - Non-Inventory	5,000	38,380.71	2,021.06	40,401.77	8.08
)	IT Equipment	50,500	59,715.29	-	59,715.29	1.18
1	Claims Other Expanse & Obligations	100	-	-	165 640 21	- 0.50
2 1	Other Expense & Obligations Licenses	280,000	165,649.21	-	165,649.21	0.59
2	Fees	-	-	-	-	
	Refunds-Other	-	-	-	-	
)1	Capitals	-	-	-	•	
_	Balance Carry Forward	-	-	-	-	
-				-	-	
	Reversion  Total Expenses and Encumbrances	25,350,740	20,312,504.48	648,193.34	20,960,697.82	0.83

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	48				
	Total Staffing	93				
	Resources Available					
04B	Balance Brought Forward	554	553.59		553.59	1.00
05A	Appropriation	9,836,353	9,836,353.00		9,836,353.00	1.00
	Appropriation Transfer	(445.005)	- (445.005.00)		- (445.005.00)	
	De-appropriation	(115,895)	(115,895.00)		(115,895.00)	1.00
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	350,000	350,000.00		350,000.00	1.00
205R	Reimbursement from Other Agencies	-	2,117.83		2,117.83	
234R	Transfers - Other Agencies	25,001	39,916.28		39,916.28	1.60
301R 401R	Interest Fees, Licenses & Permits	40,000	24.046.74		- 34,046.71	0.85
501R	Refunds & Reimbursements	75,000	34,046.71 22,668.58		22,668.58	0.30
602R	Sale of Equipment & Salvage	-	,		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	10,211,013	10,169,760.99		10,169,760.99	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,337,131	6,673,405.41	224,757.39	6,898,162.80	0.83
202	Personal Travel (In State)	11,919	7,991.14	-	7,991.14	0.67
203 204	State Vehicle Operation  Depreciation	50,000 500	31,266.01	-	31,266.01	0.63
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	7,120	9,949.18	-	9,949.18	1.40
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	72,000	67,491.33	-	67,491.33	0.94 1.47
304	Professional & Scientific Supplies	7,500 12,000	11,028.47 4,700.46	-	11,028.47 4,700.46	0.39
306	Housing & Subsistence Supplies	65,000	60,929.07	-	60,929.07	0.94
307	Ag,Conservation & Horticulture Supply	5,000	2,285.78	-	2,285.78	0.46
308 309	Other Supplies Printing & Binding	4,999	4,343.53		4,343.53	0.87
310	Drugs & Biologicals	-	-	-	-	
311	Food	480,000	381,054.88	-	381,054.88	0.79
312 313	Uniforms & Related Items Postage	50,500	32,557.79	-	32,557.79	0.64 0.19
401	Communications	8,700 32,000	1,691.28 23,945.58	-	1,691.28 23,945.58	0.19
402	Rentals	3,000	1,897.99	-	1,897.99	0.63
403	Utilities	510,000	391,057.22	-	391,057.22	0.77
405 406	Professional & Scientific Services Outside Services	120,001 57,850	93,496.73 31,323.97	-	93,496.73 31,323.97	0.78 0.54
407	Intra-State Transfers	-	31,323.97	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	42,455	42,484.61	•	42,484.61	1.00
414	Reimbursement to Other Agencies	72,000	62,467.43	-	62,467.43	0.87
416	ITD Reimbursements	48,000	45,269.64	-	45,269.64	0.94
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	8,233	-	-	-	-
502 503	Office Equipment	2.000	-	-	7 002 40	2.05
510	Equipment - Non-Inventory IT Equipment	3,800 5,700	7,803.49 16,530.88	-	7,803.49 16,530.88	2.05
601	Claims	-	-	-	-	
602	Other Expense & Obligations	195,001	170,158.56	-	170,158.56	0.87
701 702	Licenses Fees	50	60.00	-	60.00	-
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	554	<u> </u>	<u> </u>	<u> </u>	-
	Total Expenses and Encumbrances	10,211,013	8,175,190.43	224,757.39	8,399,947.82	0.82
	Ending Balance			•	1,769,813.17	

Per Position			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Part		FTE Positions					
Resource Available		Correctional Officer	142				
Balance Brought Forward   2,963,400   25,933,400   25,933,400   1,00		Total Staffing	261				
Communication		Resources Available					
Desproprisation   (848,024 0)	04B	Balance Brought Forward	48	48.12		48.12	1.00
Description			25,933,430			-,,	
Color   Colo			(848,024)				
Color   Colo	201R	Federal Support	_	-		_	
256   Sembusment from Other Agencies   1206   150,0850   150,085			-	-		-	
Transfers - Other Approaces   1,200   150,085.00   155,053.00   155,055.00   155,		•	500,000				
Immerica		_	1.200				
Returnis & Returnis & Returnis memoris   270,130   163,122,55   163,122,55		<del>-</del>	-			-	
Sale of Equipment & Saleage   1,381,230   804,740,76   804,740,76   0.60				58,543.90			
Rents A Lasses			270,130				
April   Apri			1.351.230				
Total Resources Available			-			-	
Total Resources Available   27,289.014   26,765,503.16   26,765,503.16   0.98			-	-		-	
Funds Expended and Encumbered  Personal Services-Salaries 23,679,968 15,180,029,24 619,609,79 18,799,638,03 0.79  Personal Travel (in State) 13,800 23,242,79 23,242,79 1.68  203 State Vehicle Operation 50,000 46,252,66 46,252,66 0.33  Operation 50 46,252,66 46,252,66 0.33  Office Supplies 8,750 9,254,32 0.9,254,32 1.0  Personal Travel (out of State) 50 218,248,43 4,673,64 222,222,07 1.34  Equipment Maintenance Supplies 41,500 218,248,43 4,673,64 222,222,07 1.34  Professional & Scientific Supplies 41,500 44,649,50 44,649,50 44,649,50 0.44  Pholosing & Subsistence Supplies 240,000 299,682,75 465,68 300,147,83 1.25  Other Supplies 21,551 33,319,01 4,048,64 37,367,65 1.73  Other Supplies 21,551 33,319,01 4,048,64 37,367,65 1.73  Drugs & Biologicals 1 1,182,542,28 1.122  Uniforms & Related Items 147,500 115,785,99 4,490,38 120,276,37 0.82  The Supplies 50 11,73 1.75  Postage 2,000 161,25 1 18,262,22 118,262,28 1.124  Uniforms & Related Items 147,500 115,785,99 4,490,38 120,276,37 0.82  The Communications 30,000 42,443,87 - 42,443,87 1.09  Reratials 50 18,650,22 18,650,22 18,650,22 18,650,22 3,355  Other Supplies 50 18,650,22 18,650,22 18,650,22 3,355  Other Supplies 50 18,650,22 18,	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries   23.679,968   18,180,029.24   619,609.79   18,799,639.03   0.79		Total Resources Available	27,269,014	26,765,503.16		26,765,503.16	0.98
Personal Travel (In State)		Funds Expended and Encumbered					
Personal Travel (In State)	101	Personal Services-Salaries	23.679.968	18 180 029 24	619.609.79	18.799.639.03	0.79
Depreciation   50					-		
Personal Travel (Out of State)   50		•		46,252.66	-		
Office Supplies		·			-		•
Facility Maintenance Supplies					-		1.06
Professional & Scientific Supplies					4,673.64		
Housing & Subsistence Supplies   240,000   298,682.75   465,08   300,147.83   1.25				34,891.27	-		
Ag, Conservation & Horticulture Supply Other Supplies 21,551 33,319.01 4,048.64 37,367.65 1.73 Other Supplies 21,551 33,319.01 4,048.64 37,367.65 1.73 Orugs & Biologicals					-		
Other Supplies		-					
Drugs & Biologicals			21,551	33,319.01	4,048.64	37,367.65	1.73
Food     Food	309	Printing & Binding	-		-	-	
Uniforms & Related Items							
Postage							
Rentals					-,450.50		
Utilities				42,443.87	-		
Professional & Scientific Services   240,100   247,194.41   - 247,194.41   1.03					-		
406         Outside Services         140,050         138,853.72         -         138,853.72         0.99           407         Intra-State Transfers         -					-		
408         Advertising & Publicity         50         360.00         -         360.00         7.20           409         Outside Repairs/Service         63,299         77,126.08         11,753.81         88,879.89         1.40           412         Auditor of State Reimbursements         -         <					-		
409         Outside Repairs/Service         63,299         77,126.08         11,753.81         88,879.89         1.40           412         Auditor of State Reimbursements         -         <					-		
412         Auditor of State Reimbursements         -							
414         Reimbursement to Other Agencies         656,632         646,255.77         - 646,255.77         0.98           416         ITD Reimbursements         88,000         64,731.34         - 64,731.34         0.74           417         Worker's Compensation		•			11,753.81		
417         Worker's Compensation         -			656,632	646,255.77	-	646,255.77	0.98
Total Expenses and Encumbrances		ITD Reimbursements	88,000	64,731.34	-	64,731.34	0.74
433         Transfers - Auditor of State         - <th< td=""><td></td><td>The state of the s</td><td>-</td><td></td><td>-</td><td></td><td></td></th<>		The state of the s	-		-		
Transfers - Other Agencies Services   1,100   3,552.89   - 3,552.89   3.23					-		
502         Office Equipment         -			1,100	3,552.89	-	3,552.89	3.23
503         Equipment - Non-Inventory         2,500         1,125.00         -         1,125.00         0.45           510         IT Equipment         3,048         5,864.07         -         5,864.07         1.92           601         Claims         50         -         -         -         -         -           602         Other Expense & Obligations         474,000         457,445.20         -         457,445.20         0.97           701         Licenses         3,000         2,835.00         -         2,835.00         0.95           702         Fees         -			2,100		-		
510         IT Equipment         3,048         5,864.07         -         5,864.07         1.92           601         Claims         50         -         -         -         -           602         Other Expense & Obligations         474,000         457,445.20         -         457,445.20         0.97           701         Licenses         3,000         2,835.00         -         2,835.00         0.95           702         Fees         -			- 0.500		-		
601         Claims         50         -					-		
701         Licenses         3,000         2,835.00         -         2,835.00         0.95           702         Fees         -         -         -         -         -         -           705         Refunds-Other         - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>					-		
702         Fees         - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
705         Refunds-Other         -			3,000		-	2,835.00	
901 Capitals			-		-	-	
Reversion			-	-	-	-	
Reversion		Balance Carry Forward	-	_		-	
		·	-	-	-	-	
Ending Balance 3,663,847.87		Total Expenses and Encumbrances	27,269,014	22,456,613.95	645,041.34	23,101,655.29	0.85
		Ending Balance				3,663,847.87	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	120				
	Total Staffing	225				
	Resources Available					
04B	Balance Brought Forward	-	-		-	
05A	Appropriation	22,645,970	22,645,970.00		22,645,970.00	1.00
	Appropriation Transfer De-appropriation	(251,880)	(251,880.00)		(251,880.00)	1.00
201R	Federal Support	-				
202R	Local Governments	-	-		-	
204R	Intra State Receipts	280,037	200,000.00		200,000.00	0.71
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	681.59 57,376.93		681.59 57,376.93	
301R	Interest	-	57,576.95		-	
401R	Fees, Licenses & Permits	-	39,638.02		39,638.02	
501R	Refunds & Reimbursements	36,000	60,892.88		60,892.88	1.69
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	22,710,127	22,752,679.42		22,752,679.42	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	19,679,207	14.750.444.07	506,165.50	15,258,606.57	0.78
202	Personal Travel (In State)	7,500	14,752,441.07 4,563.14	500,105.50	4,563.14	0.78
203	State Vehicle Operation	59,016	34,168.86	9,745.81	43,914.67	0.74
204	Depreciation	-	22,016.83	-	22,016.83	
205 301	Personal Travel (Out of State)	1,800	3,467.59	-	3,467.59	1.93
302	Office Supplies Facility Maintenance Supplies	27,000 80,000	18,636.32 97,890.56	101.00 70,413.31	18,737.32 168,303.87	0.69 2.10
303	Equipment Maintenance Supplies	500	5,386.02	3,934.65	9,320.67	18.64
304	Professional & Scientific Supplies	62,000	36,094.16	2,000.00	38,094.16	0.61
306	Housing & Subsistence Supplies	130,000	95,713.85	34,947.16	130,661.01	1.01
307 308	Ag,Conservation & Horticulture Supply Other Supplies	200 50,000	37,760.39	9,255.06	- 47,015.45	0.94
309	Printing & Binding	-	37,760.39	9,255.06	-1,013.43	
310	Drugs & Biologicals	-	-	-	-	
311	Food	759,503	617,565.93	43,000.00	660,565.93	0.87
312 313	Uniforms & Related Items	190,000 7,000	160,603.90	36,708.43	197,312.33 7,749.23	1.04 1.11
401	Postage Communications	60,000	7,596.21 49,662.78	153.02 4,750.00	54,412.78	0.91
402	Rentals	400	-	-	-	-
403	Utilities	750,000	705,046.71	87,000.00	792,046.71	1.06
405	Professional & Scientific Services	225,001	205,004.00	87,778.00	292,782.00	1.30
406 407	Outside Services Intra-State Transfers	70,000	201,064.88	135,160.60	336,225.48	4.80
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	60,000	51,452.35	8,984.42	60,436.77	1.01
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	150,000	162,013.40	2,500.00	164,513.40	1.10
416 417	ITD Reimbursements Worker's Compensation	68,000	51,161.13	7,400.00	58,561.13	0.86
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	1,500	20,824.91	-	20,824.91	13.88
502 503	Office Equipment Equipment - Non-Inventory	500 1,000	-	80,087.00	- 80,087.00	80.09
510	IT Equipment	70,000	74,512.61	15,944.30	90,456.91	1.29
601	Claims	-	- 1,012.01	-	-	
602	Other Expense & Obligations	200,000	167,183.46	28,500.00	195,683.46	0.98
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
	Total Expenses and Encumbrances	22,710,127	17,581,831.06	1,174,528.26	18,756,359.32	0.83
	Ending Balance	-		•	3,996,320.10	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	155				
	Total Staffing	278				
	Resources Available					
04B	Balance Brought Forward	6,474	6,474.02		6,474.02	1.00
05A	Appropriation	30,097,648	30,097,648.00		30,097,648.00	1.00
	Appropriation Transfer  De-appropriation	(330,653)	(330,653.00)		(330,653.00)	1.00
0045		(,,	-		(,,	
201R 202R	Federal Support Local Governments		-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	3,390	5,371.52 34,866.61		5,371.52 34,866.61	1.58
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	76,610	67,587.57		67,587.57	0.88
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
701K	Offeathed Receipts					
	Total Resources Available	29,853,469	29,881,294.72		29,881,294.72	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,297,363	18,904,506.85	671,437.47	19,575,944.32	0.81
202	Personal Travel (In State)	21,000	16,793.14	-	16,793.14	0.80
203 204	State Vehicle Operation  Depreciation	73,200 60	37,596.85 1,881.00	683.07	38,279.92 1,881.00	0.52 31.35
205	Personal Travel (Out of State)	1,300	804.00	-	804.00	0.62
301	Office Supplies	47,558	26,033.18	581.35	26,614.53	0.56
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	171,865 258,511	159,170.01	19,041.14 41,474.41	178,211.15 207,266.37	1.04 0.80
304	Professional & Scientific Supplies	87,053	165,791.96 47,034.62	24,067.53	71,102.15	0.82
306	Housing & Subsistence Supplies	292,385	306,229.43	31,011.49	337,240.92	1.15
307 308	Ag,Conservation & Horticulture Supply Other Supplies	3,000 32,955	4,812.37 73,118.45	959.44 4,532.26	5,771.81 77,650.71	1.92 2.36
309	Printing & Binding	-	73,116.43	4,532.20	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,541,728 237,499	1,079,256.33 148,472.29	124,649.66 16,987.65	1,203,905.99 165,459.94	0.78 0.70
313	Postage	5,000	(2,178.00)	10,987.05	(2,178.00)	(0.44)
401	Communications	36,000	19,043.12	3,336.96	22,380.08	0.62
402 403	Rentals Utilities	5,500 1,060,000	6,735.13	1,111.42	7,846.55 796,105.68	1.43 0.75
405	Professional & Scientific Services	200,240	717,105.68 121,326.42	79,000.00 44,982.60	166,309.02	0.73
406	Outside Services	151,280	64,511.54	8,635.96	73,147.50	0.48
407 408	Intra-State Transfers Advertising & Publicity	150 100	-	-	-	
409	Outside Repairs/Service	50,760	74,454.94	17,007.75	91,462.69	1.80
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	436,835 89,385	383,964.18	-	383,964.18 67,258.53	0.88 0.75
417	Worker's Compensation	-	67,258.53	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	387	957.00	-	- 957.00	2.47
501	Equipment	1,750	12,977.76	-	12,977.76	7.42
502	Office Equipment	1,500	-	-	-	-
503 510	Equipment - Non-Inventory IT Equipment	68,366 36,474	20,700.21	6,870.45	27,570.66 43,873.66	0.40 1.20
601	Claims	150	43,414.97	458.69	43,873.00	-
602	Other Expense & Obligations	642,000	430,488.48	1,638.15	432,126.63	0.67
701	Licenses	2,000	2,165.90	-	2,165.90	1.08
702 705	Fees Refunds-Other	- 15				
901	Capitals	100	-	-	•	-
	Balance Carry Forward	-	-		-	
	Reversion	-	÷	-	-	
	Total Expenses and Encumbrances	29,853,469	22,934,426.34	1,098,467.45	24,032,893.79	0.81
	Ending Balance				5,848,400.93	

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing	43				
	Resources Available					
04B	Balance Brought Forward	266,457	266,457.07		266,457.07	1.00
05A	Appropriation Appropriation Transfer	14,877,749	14,877,749.00		14,877,749.00	1.00
	De-appropriation	(116,105)	(116,105.00)		(116,105.00)	1.00
201R	Federal Support	-			-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	1,823,924	567,637.21 37,693.18		567,637.21 37,693.18	0.31
234R	Transfers - Other Agencies	-	596,336.62		596,336.62	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	61,000	- 37,185.16		- 37,185.16	0.61
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales Other Sales & Services	-	-		-	
606R 701R	Unearned Receipts		-		-	
	Total Resources Available	16,913,025	16,266,953.24		16,266,953.24	0.96
	Total Noodaloo Tivaliasio	10,010,020	10,200,000.21		10,200,000.21	0.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,622,310	4,129,299.36	144,847.25	4,274,146.61	0.50
202	Personal Travel (In State)	17,135	48,970.89	-	48,970.89	2.86
203 204	State Vehicle Operation  Depreciation	24,004 1	15,592.20	-	15,592.20	0.65
205	Personal Travel (Out of State)	18,069	2,255.66	-	2,255.66	0.12
301	Office Supplies	11,552	20,464.27	-	20,464.27	1.77
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-		
304	Professional & Scientific Supplies	-	-		-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag, Conservation & Horticulture Supply	- 22.002	- FF 702 20	-	- FE 702 20	2.42
309	Other Supplies Printing & Binding	23,002 101	55,763.38 80.00	-	55,763.38 80.00	0.79
310	Drugs & Biologicals	-	-	-	-	
311	Food	-		-	-	
312 313	Uniforms & Related Items Postage	1,907	2,580.43	-	2,580.43	1.35
401	Communications	91,397	70,975.11	-	70,975.11	0.78
402	Rentals	1	-	-	-	-
403 405	Utilities Professional & Scientific Services	- 52,001	32,673.00	-	- 32,673.00	0.63
406	Outside Services	5,646,391	3,000,138.51	21,500.00	3,021,638.51	0.54
407	Intra-State Transfers	2	-	-	-	-
408 409	Advertising & Publicity Outside Repairs/Service	1	400.00	-	400.00	400.00
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	189,981	270,487.61	-	270,487.61	1.42
416	ITD Reimbursements	42,157	86,605.97	-	86,605.97	2.05
417 418	Worker's Compensation IT Outside Services	2,000,002	- 1,474,849.93	-	- 1,474,849.93	0.74
433	Transfers - Auditor of State	1	363.75	-	363.75	363.75
434	Transfers - Other Agencies Services	90,002	3,452,122.57	-	3,452,122.57	38.36
501 502	Equipment Office Equipment		-	-	-	
503	Equipment - Non-Inventory	1,004	443.48	-	443.48	0.44
510	IT Equipment	82,002	77,444.30	-	77,444.30	0.94
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	1			-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	16,913,025	12,741,510.42	166,347.25	12,907,857.67	0.76
	-	10,010,020	.2,171,010.42	100,047.20	_	0.70
	Ending Balance	_		;	3,359,095.57	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-			-	
05A	Appropriation	10,000	10,000.00		10,000.00	1.00
	Appropriation Transfer De-appropriation		-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits		-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services		-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	10,000	10,000.00		10,000.00	1.00
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation		-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies		-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies		-	-		
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food	-	-	-	-	
313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	10,000	-	-	-	
406	Outside Services	10,000	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	•	
510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	-	-		<u>.</u>	
702	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion				-	
	Total Expenses and Encumbrances	10,000	-		-	-
	Ending Balance				10,000.00	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	43				
	Resources Available					
04B	Balance Brought Forward	1,582	1,581.88		1,581.88	1.00
05A	Appropriation	5,270,010	5,270,010.00		5,270,010.00	1.00
	Appropriation Transfer De-appropriation	(116,105)	- (116,105.00)		- (116,105.00)	1.00
		(110,103)	(110,103.00)		(110,103.00)	1.00
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	1,298,924	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies	-	573,444.71		573,444.71	
401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	61,000	37,185.16		37,185.16	0.61
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	6,515,411	5,766,116.75		5,766,116.75	0.88
	Funds Expended and Encumbered					
404	·	5.044.500		444.047.05	4.074.440.04	0.00
101 202	Personal Services-Salaries Personal Travel (In State)	5,214,502 17,135	4,129,299.36 48,970.89	144,847.25	4,274,146.61 48,970.89	0.82 2.86
203	State Vehicle Operation	24,004	15,592.20	-	15,592.20	0.65
204	Depreciation	1	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	18,069 11,552	2,255.66 20,464.27		2,255.66 20,464.27	0.12 1.77
302	Facility Maintenance Supplies	- 11,502	20,404.27	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	13,002	14,087.11	-	14,087.11	1.08
309	Printing & Binding	101	80.00	-	80.00	0.79
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	1,907	2,580.43	-	2,580.43	1.35
401	Communications	91,397	70,975.11		70,975.11	0.78
402 403	Rentals Utilities	1	-	-	-	
405	Professional & Scientific Services	42,001	32,673.00	-	32,673.00	0.78
406	Outside Services	676,585	240,372.38	21,500.00	261,872.38	0.39
407 408	Intra-State Transfers Advertising & Publicity	2	400.00	-	400.00	400.00
409	Outside Repairs/Service	1	-	-	-	-
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	189,981	186,328.94	-	186,328.94	0.98
416 417	ITD Reimbursements Worker's Compensation	42,157	86,605.97	-	86,605.97	2.05
418	IT Outside Services	2	66,270.42	-	66,270.42	33,135.21
433	Transfers - Auditor of State	1	363.75	-	363.75	363.75
434 501	Transfers - Other Agencies Services Equipment	90,002	44,314.57	-	44,314.57	0.49
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	1,004	443.48	-	443.48	0.44
510	IT Equipment	82,002	77,444.30	-	77,444.30	0.94
601 602	Claims Other Expense & Obligations	- 1	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	•	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		<u> </u>	-	<u> </u>	
	Total Expenses and Encumbrances	6,515,411	5,039,521.84	166,347.25	5,205,869.09	0.80
	Ending Balance				560,247.66	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	_			
05A	Appropriation	2,000,000	2,000,000.00		2,000,000.00	1.00
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements		-		-	
602R	Sale of Equipment & Salvage		-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts		-		-	
70110						
	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation	-	-	-	-	
204	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies  Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food		-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities		-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service		-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	2,000,000	1,408,579.51	-	1,408,579.51	0.70
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment				-	
503	Equipment - Non-Inventory		-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
701	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	2,000,000	1,408,579.51	-	1,408,579.51	0.70
	Ending Balance	_			591,420.49	

Contractors of Officer   Contractors of Cont			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Passances Available		FTE Positions					
Resources Available			-				
Ballance Brought Forward		-					
	04B		-	_		_	
December   December		Appropriation	1,075,092			1,075,092.00	
Control   Cont		• • •	-			-	
Count   Coun							
1949   Transfers   Come Agencies			-	-		-	
174   174			-	-		-	
Interior			-	-		-	
False   Communication			-	-		-	
Sale of Equipment & Salvage			-	-		-	
Rents A Lassees	501R	Refunds & Reimbursements	-	-		-	
Agricultural Sales			-	-		-	
Other State & Services				-		-	
Total Resources Available		=	-	-		-	
Funds Expended and Encumbered	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries		Total Resources Available	1,075,092	1,075,092.00	-	1,075,092.00	1.00
Personal Travel (in State)		Funds Expended and Encumbered					
Personal Travel (in State)	101	Personal Services-Salaries	-	-	-	-	
Depreciation			-	-	-	-	
Personal Travel (Out of State)		-	-	-	-	-	
Office Supplies			-	-	-	-	
Equipment Maintenance Supplies			-	-	-	-	
Professional & Scientific Supplies			-	-	-	-	
Housing & Subsistence Supplies			-	-	-	-	
Other Supplies				-	-	-	
Printing & Binding		Ag, Conservation & Horticulture Supply	-	-	-	-	
Drugs & Biologicals			-	-	-	-	
Food		•	-		-	-	
Postage	311		-	-	-	-	
Communications			-	-	-	-	
Professional & Scientific Services   1,075,092   717,177.84   717,177.84   0.67		=	-	-	-	-	
Professional & Scientific Services			-	-	-	-	
Note			-	-	-	-	
Intra-State Transfers			1 075 092	- 717 177 8 <i>4</i>	-	- 717 177 84	
409         Outside Repairs/Service         - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>			-		-	-	
Auditor of State Reimbursements			-	-	-	-	
Reimbursement to Other Agencies				-	-	-	
To   To   To   To   To   To   To   To			-	-	-	-	
Total Expenses and Encumbrances	416	ITD Reimbursements	-	-	-	-	
433         Transfers - Auditor of State         - <td< td=""><td></td><td>•</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>		•	-	-	-	-	
Transfers - Other Agencies Services			-	-	-	-	
502         Office Equipment         -			-	-	-	-	
Equipment - Non-Inventory			-		-	-	
Tequipment			-	-	-	-	
602         Other Expense & Obligations         -			-	-	-	-	
701         Licenses         -		Claims	-	-	-	-	
702         Fees         - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>			-		-	-	
705         Refunds-Other         -			-	-	-	-	
Balance Carry Forward			-	-	-	-	
Reversion	901	Capitals	-	-	•	-	
Reversion		Balance Carry Forward	-	-	-	-	
			-	-	-	-	
Ending Balance 357,914.16		Total Expenses and Encumbrances	1,075,092	717,177.84	-	717,177.84	0.67
		Ending Balance				357,914.16	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-		-	
05A	Appropriation	484,411	484,411.00		484,411.00	1.00
	Appropriation Transfer De-appropriation	-	-		-	
	Бе-арргорпацоп		_		_	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts		-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements		-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	484,411	484,411.00		484,411.00	1.00
			,			
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
202	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies		-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding		-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage		-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	484,411	107,839.39	-	107,839.39	0.22
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-		-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State		-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment		-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-			-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	484,411	107,839.39	-	107,839.39	0.22
	Ending Balance				376,571.61	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	264,875	264,875.19		264,875.19	1.00
05A	Appropriation	2,608,109	2,608,109.00		2,608,109.00	1.00
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments	- 525,000	- 567,637.21		- 567,637.21	1.08
204R 205R	Intra State Receipts Reimbursement from Other Agencies	525,000	37,693.18		37,693.18	
234R	Transfers - Other Agencies	-	22,891.91		22,891.91	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
701K	Offeatried Receipts	-	-		-	
	Total Resources Available	3,397,984	3,501,206.49	-	3,501,206.49	1.03
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies	-	-	-	-	
307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	41,676.27	-	41,676.27	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities		-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	3,397,984	1,912,998.90	-	1,912,998.90	0.56
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	84,158.67	-	84,158.67	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward		-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	3,397,984	2,038,833.84	-	2,038,833.84	0.60
	Ending Balance			<u> </u>	1,462,372.65	
					., .02,372.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing					
	Resources Available					
04B	Balance Brought Forward	-			-	
05A	Appropriation	22,319	22,319.00		22,319.00	1.00
	Appropriation Transfer De-appropriation	-	-		-	
	ъе-арргорпацоп	•	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies		-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements		-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
70110	Official fed Necespts					
	Total Resources Available	22,319	22,319.00	-	22,319.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies		-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply		-	-	-	
308	Other Supplies	10,000	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items		-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services		-	-	-	
406	Outside Services	12,319	21,750.00	-	21,750.00	1.77
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment		-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	_	_	_	_	
	Reversion		-	-		
	Total Expenses and Encumbrances	22,319	21,750.00	-	21,750.00	0.97
	Ending Balance				569.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-			-	
05A	Appropriation	3,407,808	3,407,808.00		3,407,808.00	1.00
	Appropriation Transfer De-appropriation	-			-	
201R	Federal Support		_		_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies		-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements	-	-		-	
603R	Sale of Equipment & Salvage Rents & Leases		-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	3,407,808	3,407,808.00		3,407,808.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	3,407,808	_	_	_	-
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies		-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies		-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals			-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals		-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers		-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies		-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services		3,407,808.00	-	3,407,808.00	
501	Equipment	-	-	-		
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment		-	-	-	
601	Claims	-			-	
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
702 705	Refunds-Other	-	-		-	
901	Capitals	-	-	-	-	
	Balance Carry Forward		-		-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	3,407,808	3,407,808.00		3,407,808.00	1.00
	Ending Balance					_ <del>_</del>

Part			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Resources Available							
Sealance Errought Forward		-	•				
Separation   150,000   1	04B		2 177 502	2 177 501 74		2 177 501 74	1.00
De-appropriation							1.00
Control   Cont			-				
		De-appropriation	-			-	
Trians State Receipts			-	-		-	
Section   Sect			-	-		-	
Interest				-			
4018   Fees   Licensea & Permits			-	338,838.63		338,838.63	
Refunds & Reimbursements   736.02   736.02			-				
Sale of Equipment & Salvage			-				
Apricultural Sales			-			-	
Other Sales & Services			-	-		-	
Total Resources Available		_	-	-		-	
Funds Expended and Encumbered    Personal Services-Salaries				-		-	
Personal Services-Salaries		Total Resources Available	2,327,502	2,667,076.39		2,667,076.39	1.15
Personal Services-Salaries  Personal Travel (In State)  State Vehicle Operation  Personal Travel (Out of State)  Personal Travel (Out of State)  Personal Travel (Out of State)  Facility Maintenance Supplies  Personal A Scientific Supplies  Personal A Scientific Supplies  Printing & Binding  Other Supplies  Printing & Binding  Printing & Bin							
Personal Tixevel (In State)							
State Vehicle Operation			-	-	-	-	
Personal Travel (Out of State)			-	-		-	
Office Supplies	204	Depreciation	-	-	-	-	
Facility Maintenance Supplies			-	-	-	-	
Equipment Maintenance Supplies			-	-	-	-	
Housing & Subsistence Supplies			-	-	-	-	
Ag,Conservation & Horticulture Supply Other Supplies Printing & Binding Printing & Binding Printing & Binding Printing & Binding Progress & Biologicals  I Drugs & Biologicals  I Food Uniforms & Related Items  I Food Communications Professional & Scientific Services  Outside Services Outside Services Outside Services Outside Repairs/Service Advertising & Publicity Outside Repairs/Service  Advertising & Publicity Outside Repairs/Service ITD Reimbursements ITD Cutside Services ITD Reimbursements ITD Reimbursements ITD Cutside Services ITD Reimbursements ITD Reimburse			-	-	-	-	
Other Supplies Printing & Bindring Printing & Bindring Drugs & Biologicals Uniforms & Related Items Uniforms & Related It		_	-	-	-	-	
Printing & Binding			-	-	-	-	
Food	309		-	-	-	-	
1312   Uniforms & Related Items			-	-	-	-	
Postage			-	-	-	-	
402   Rentals			-	-	-	-	
Utilities			-	-	-	-	
405         Professional & Scientific Services         -			-	-	-	-	
407         Intra-State Transfers         150,000         88,147.00         -         88,147.00           408         Advertising & Publicity         -         -         -         -           409         Outside Repairs/Service         -         -         -         -           412         Auditor of State Reimbursements         -         -         -         -           414         Reimbursement to Other Agencies         -         -         -         -           416         ITD Reimbursements         -         -         -         -           417         Worker's Compensation         -         -         -         -           418         IT Outside Services         -         -         -         -         -           418         IT Outside Services         277,500         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         -         -         -			-	-	-	-	
408         Advertising & Publicity         -         -         -           409         Outside Repairs/Service         -         -         -           412         Auditor of State Reimbursements         -         -         -           414         Reimbursement to Other Agencies         -         -         -           416         ITD Reimbursements         -         -         -           417         Worker's Compensation         -         -         -           418         IT Outside Services         -         -         -           433         Transfers - Auditor of State         -         -         -         -           434         Transfers - Other Agencies Services         277,500         1,553,899.59         -         1,553,899.59           501         Equipment         -         -         -         -         -           502         Office Equipment         -         -         -         -         -           503         Equipment         -         -         -         -         -           501         IT Equipment         -         -         -         -         -         -           602	406	Outside Services	-	-	-	-	
409         Outside Repairs/Service         -         -         -           412         Auditor of State Reimbursements         -         -         -           414         Reimbursement to Other Agencies         -         -         -           416         ITD Reimbursements         -         -         -           417         Worker's Compensation         -         -         -           418         IT Outside Services         -         -         -         -           433         Transfers - Auditor of State         -         -         -         -         -           434         Transfers - Other Agencies Services         277,500         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899.59         -         1,553,899			150,000		-		0.59
412       Auditor of State Reimbursements       -       -       -         414       Reimbursement to Other Agencies       -       -       -         416       ITD Reimbursements       -       -       -         417       Worker's Compensation       -       -       -         418       IT Outside Services       -       -       -         433       Transfers - Auditor of State       -       -       -         434       Transfers - Other Agencies Services       277,500       1,553,899.59       -       1,553,899.59         501       Equipment       -       -       -       -       -         502       Office Equipment       -       -       -       -       -       -         503       Equipment - Non-Inventory       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-	-	-	-	
ITD Reimbursements			-	-	-	-	
417         Worker's Compensation         -		=	-	-	-	-	
Toutside Services			-	-	-	-	
434         Transfers - Other Agencies Services         277,500         1,553,899.59         -         1,553,899.59           501         Equipment         -         -         -         -           502         Office Equipment         -         -         -         -           503         Equipment - Non-Inventory         -         -         -         -           510         IT Equipment         -         -         -         -           601         Claims         -         -         -         -           602         Other Expense & Obligations         -         -         -         -           701         Licenses         -         -         -         -         -           702         Fees         -         -         -         -         -           705         Refunds-Other         -         -         -         -         -           901         Capitals         1,900,002         179,417.18         -         179,417.18		•	-	-	-	-	
501         Equipment         -         -         -           502         Office Equipment         -         -         -           503         Equipment - Non-Inventory         -         -         -           510         IT Equipment         -         -         -           601         Claims         -         -         -           602         Other Expense & Obligations         -         -         -           701         Licenses         -         -         -         -           702         Fees         -         -         -         -           705         Refunds-Other         -         -         -         -           901         Capitals         1,900,002         179,417.18         -         179,417.18	433	Transfers - Auditor of State	-	-	-	-	
502         Office Equipment         -         -         -         -           503         Equipment - Non-Inventory         -         -         -         -           510         IT Equipment         -         -         -         -         -           601         Claims         - </td <td></td> <td></td> <td>277,500</td> <td></td> <td>-</td> <td>1,553,899.59</td> <td>5.60</td>			277,500		-	1,553,899.59	5.60
503         Equipment - Non-Inventory         -<			-			-	
601 Claims			-	-	-	-	
602         Other Expense & Obligations         -         -         -           701         Licenses         -         -         -           702         Fees         -         -         -         -           705         Refunds-Other         -         -         -         -         -           901         Capitals         1,900,002         179,417.18         -         179,417.18			-	-	-	-	
701         Licenses         -         -         -         -           702         Fees         -         -         -         -           705         Refunds-Other         -         -         -         -         -         -           901         Capitals         1,900,002         179,417.18         -         179,417.18            Balance Carry Forward         -         -         -         -         -            Reversion         -         -         -         -         -         -			-	-	-	-	
702         Fees         - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	
901 Capitals 1,900,002 179,417.18 - 179,417.18 Balance Carry Forward		Fees	-	-	-	-	
Balance Carry Forward					-		0.09
Reversion		•	1,900,002	113,411.18	-	113,411.16	0.09
Total Expenses and Encumbrances 2 327 502 1 821 463 77 - 1 821 463 77				-	-	-	
1021,1001		Total Expenses and Encumbrances	2,327,502	1,821,463.77	-	1,821,463.77	0.78
Ending Balance 845,612.62		•					

234R Transfers - Oth 301R Interest 401R Fees, Licenses 501R Refunds & Rein 602R Sale of Equipm 603R Rents & Lease 604R Agricultural Sal 606R Other Sales & I 701R Unearmed Reco  Total Resourc  Funds Expenc  101 Personal Servi 202 Personal Trave 203 State Vehicle C 204 Depreciation 205 Personal Trave 301 Office Supplies 302 Facility Mainter 303 Equipment Mai 304 Professional & 306 Housing & Sub 307 Ag,Conservatic 308 Other Supplies 309 Printing & Biolog 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Trau 408 Advertising & F 409 Outside Repair	ficer  ailable  at Forward  fransfer  on  t ents eipts t from Other Agencies er Agencies & Permits abursements ent & Salvage s Services eipts es Available  ded and Encumbered ces-Salaries I (in State)	978,165	978,164.66 - - - - - - - - - - - - - - - - - -		978,164.66 - - - - - - - - - - - - - - - - - -	1.00
Resources Av  O4B Balance Broug 05A Appropriation	allable  Int Forward  Transfer  Int  Int  Int  Int  Int  Int  Int  In		338,838.63 - 736.02 - -		338,838.63 - 736.02 - - -	
Resources Av  O4B Balance Broug  O5A Appropriation	nt Forward  transfer  on  t ents eipts t from Other Agencies er Agencies  & Permits nbursements ent & Salvage s ser Services services es Available  led and Encumbered ces-Salaries I (in State)		338,838.63 - 736.02 - -		338,838.63 - 736.02 - - -	
04B Balance Broug 05A Appropriation	nt Forward  transfer  on  t ents eipts t from Other Agencies er Agencies  & Permits nbursements ent & Salvage s ser Services services es Available  led and Encumbered ces-Salaries I (in State)		338,838.63 - 736.02 - -		338,838.63 - 736.02 - - -	
05A Appropriation	ransfer on  It ents eipts eipts t from Other Agencies er Agencies  & Permits nbursements ent & Salvage s ses Services eipts es Available  led and Encumbered ces-Salaries I (in State)		338,838.63 - 736.02 - -		338,838.63 - 736.02 - - -	
De-appropriation  De-appropriation  De-appropriation  De-appropriation  De-appropriation  De-appropriation  De-appropriation  De-appropriation  De-appropriation  Local Governm  Intra State Rec  De-appropriation  Reimbursemer  Local Governm  Intra State Rec  Reimbursemer  Sale of Equipm  Company  Rents & Lease  Could Agricultural Sal  Company  Dersonal Servi  Could Personal Servi  Depreciation  Personal Trave  Depreciation  Depreciat	ent tents eipts tt from Other Agencies er Agencies  & Permits mbursements ent & Salvage s services services es Available led and Encumbered ces-Salaries I (in State)		- - - - - 338,838.63 - - - 736.02 - - - - -		338,838.63 - - 736.02 - - - -	
201R Federal Suppo 202R Local Governm 204R Intra State Rec 205R Reimbursemer 234R Transfers - Oth 301R Interest 401R Fees, Licenses 501R Refunds & Reii 602R Sale of Equipm 603R Rents & Lease 604R Agricultural Sal 606R Other Sales & I 701R Unearned Rec  Total Resourc  Funds Expenc  101 Personal Servi 202 Personal Trave 203 State Vehicle C 204 Depreciation 205 Personal Trave 301 Office Supplies 302 Facility Mainter 303 Equipment Mai 304 Professional & 306 Housing & Sub 307 Ag, Conservati 308 Other Supplies 309 Printing & Bind 310 Drugs & Biolog 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Outside Servic 406 Outside Servic 407 Intra-State Trau 408 Advertising & F 409 Outside Repain	ents eipts It from Other Agencies er Agencies er Agencies & Permits mbursements ent & Salvage s ess Services eipts es Available led and Encumbered ces-Salaries I (in State)	978,165	338,838.63 		338,838.63 	
202R	ents eipts t from Other Agencies er Agencies & Permits nbursements ent & Salvage s ses Services eipts ex Available led and Encumbered ces-Salaries I (in State)	978,165	338,838.63 - - 736.02 - - - -		338,838.63 	
204R	eipts  It from Other Agencies  & Permits  abursements  ent & Salvage  ses Services spirits  es Available  led and Encumbered  ces-Salaries I (in State)	978,165	338,838.63 		338,838.63 	
234R         Transfers - Oth           301R         Interest           401R         Fees, Licenses           501R         Refunds & Rein           602R         Sale of Equipmen           603R         Rents & Lease           604R         Agricultural Sal           606R         Other Sales & Interest           701R         Unearned Record           Funds Expend           101         Personal Service           202         Personal Service           203         State Vehicle Complete           204         Depreciation           205         Personal Trave           301         Office Supplies           302         Facility Mainter           303         Equipment Mai           304         Professional &           305         Other Supplies           306         Housing & Sub           307         Ag,Conservatic           308         Printing & Biolog           311         Food           312         Uniforms & Re           313         Postage           401         Communication           402         Rentals           403	er Agencies  & Permits mbursements ent & Salvage s es Services sipts es Available led and Encumbered ces-Salaries I (in State)	978,165	338,838.63 		- 736.02 - - - - - -	    
301R	& Permits mbursements ent & Salvage s es Services sipts es Available led and Encumbered ces-Salaries I (in State)	978,165	736.02 - - - - - -		- 736.02 - - - - - -	    
401R Fees, Licenses 501R Refunds & Rei 602R Sale of Equipm 603R Rents & Lease 604R Agricultural Sal 606R Other Sales & L 701R Unearned Rect  Total Resourc  Funds Expenc  101 Personal Servi 202 Personal Trave 203 State Vehicle O 204 Depreciation 205 Personal Trave 301 Office Supplies 302 Facility Mainter 303 Equipment Mai 304 Professional & 306 Housing & Sub 307 Ag, Conservatic 308 Other Supplies 309 Printing & Bind 310 Drugs & Biolog 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Trail 408 Advertising & F 409 Outside Repair	nbursements ent & Salvage s es Services sipts es Available led and Encumbered ces-Salaries I (in State)	978,165	736.02 - - - - - -		736.02 - - - - - -	
602R Sale of Equipm 603R Rents & Lease 604R Agricultural Sal 606R Other Sales & 1 701R Unearned Reco  Total Resourc  Funds Expenc  101 Personal Servi 202 Personal Trave 203 State Vehicle O 204 Depreciation 205 Personal Trave 301 Office Supplies 302 Facility Mainter 303 Equipment Mai 304 Professional & 306 Housing & Sub 307 Ag, Conservatic 308 Other Supplies 309 Printing & Bind 310 Drugs & Biolog 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Trau 408 Advertising & F 409 Outside Repair	ent & Salvage ses Services sipts es Available led and Encumbered ces-Salaries I (in State)	978,165	- - - -		- - - -	  
603R Rents & Lease 604R Agricultural Sal 606R Other Sales & . 701R Unearned Reco  Total Resourc  Funds Expenc  101 Personal Servi 202 Personal Trave 203 State Vehicle C 204 Depreciation 205 Personal Trave 301 Office Supplies 302 Facility Mainter 303 Equipment Mai 304 Professional & 306 Housing & Sub 307 Ag,Conservatic 308 Other Supplies 309 Printing & Bind 310 Drugs & Biolog 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Trau 408 Advertising & F 409 Outside Repair	es Services Services sipts  es Available led and Encumbered ces-Salaries I (in State)	978,165	- - - -		1,317,739.31	
Funds Expend  Total Resource  Funds Expend  Total Resource  Funds Expend  101 Personal Service 202 Personal Trave 203 State Vehicle C 204 Depreciation 205 Personal Trave 301 Office Supplies 302 Facility Mainter 303 Equipment Mai 304 Professional & 306 Housing & Sub 307 Ag, Conservatic 308 Other Supplies 309 Printing & Bind 310 Drugs & Biolog 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Service 407 Intra-State Trail 408 Advertising & F 409 Outside Repair	Services sipts es Available led and Encumbered ces-Salaries I (in State)	978,165			1,317,739.31	
Total Resource  Funds Expend  Funds Expend  Funds Expend  Personal Servi  Personal Trave  State Vehicle O  Personal Trave  Trave	es Available led and Encumbered ces-Salaries I (in State)	978,165			1,317,739.31	
Funds Expende  Funds Expende  Funds Expende  Funds Expende  Personal Servic  Personal Trave  State Vehicle O  Depreciation  Office Supplies  Communication  Facility Mainter  Ag, Conservatic  Portes & Biolog  Trave  Frinting & Bind  Drugs & Biolog  Trugs & Biolog  Luniforms & Re  Postage  Communication  Co	es Available led and Encumbered ces-Salaries I (In State)	978,165	1,317,739.31		1,317,739.31	1.35
Funds Expence  101 Personal Servi 202 Personal Trave 203 State Vehicle C 204 Depreciation 205 Personal Trave 301 Office Supplies 302 Facility Mainter 303 Equipment Mai 304 Professional & 306 Housing & Sub 307 Ag,Conservatic 308 Other Supplies 309 Printing & Biolog 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Trar 408 Advertising & F 409 Outside Repair	led and Encumbered ces-Salaries I (In State)	-	-		1,011,700.01	1.00
101 Personal Servi 202 Personal Trave 203 State Vehicle C 204 Depreciation 205 Personal Trave 301 Office Supplies 302 Facility Mainter 303 Equipment Mai 304 Professional & 306 Housing & Sub 307 Ag,Conservatic 308 Printing & Biolog 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Trai 408 Advertising & F 409 Outside Repair	ces-Salaries I (In State)	-				
202 Personal Trave 203 State Vehicle C 204 Depreciation 205 Personal Trave 301 Office Supplies 302 Facility Mainter 303 Equipment Mai 304 Professional & 306 Housing & Sub 307 Ag, Conservatic 308 Other Supplies 309 Printing & Bind 310 Drugs & Biolog 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Trail 408 Advertising & F 409 Outside Repair	I (In State)	-	-			
203 State Vehicle C 204 Depreciation 205 Personal Trave 301 Office Supplies 302 Facility Mainter 303 Equipment Mai 304 Professional & 306 Housing & Sub 307 Ag, Conservatic 308 Other Supplies 309 Printing & Bind 310 Drugs & Biolog 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Trail 408 Advertising & F 409 Outside Repair		-		-	-	
204 Depreciation 205 Personal Trave 301 Office Supplies 302 Facility Mainter 303 Equipment Mai 304 Professional & 306 Housing & Sub 307 Ag,Conservatic 308 Other Supplies 309 Printing & Biolog 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Trau 408 Advertising & F 409 Outside Repair	porduon	_	-	-	-	
301 Office Supplies 302 Facility Mainter 303 Equipment Mai 304 Professional & 306 Housing & Sub 307 Ag, Conservatic 308 Other Supplies 309 Printing & Bind 310 Drugs & Biolog 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Trai 408 Advertising & F 409 Outside Repair		-	-	-	-	
302 Facility Mainter 303 Equipment Mai 304 Professional & 306 Housing & Sub 307 Ag,Conservatic 308 Other Supplies 309 Printing & Bind 310 Drugs & Biolog 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Trail 408 Advertising & F 409 Outside Repair		-	-	-	-	
303 Equipment Mai 304 Professional & 305 Housing & Sub 307 Ag, Conservatio 308 Other Supplies 309 Printing & Bind 310 Drugs & Biolog 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Trail 408 Advertising & F 409 Outside Repair		-	-	-		
306 Housing & Sub 307 Ag, Conservatio 308 Other Supplies 309 Printing & Bind 310 Drugs & Biolog 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Trat 408 Advertising & F 409 Outside Repair	ntenance Supplies	-	-	-	-	
307 Ag,Conservatic 308 Other Supplies 309 Printing & Bind 310 Drugs & Biolog 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Service 407 Intra-State Trat 408 Advertising & F 409 Outside Repair	Scientific Supplies	-	-	-	-	
308 Other Supplies 309 Printing & Bind 310 Drugs & Biolog 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Trat 408 Advertising & F 409 Outside Repair	sistence Supplies in & Horticulture Supply	-	-	-	-	
310 Drugs & Biolog 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Trai 408 Advertising & F 409 Outside Repair	ar a rioradallaro dappiy	-	-	-	-	
311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Tra 408 Advertising & F 409 Outside Repair		-	-	-	-	
312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Trat 408 Advertising & F 409 Outside Repair	icals	-	-	-	-	
401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Trat 408 Advertising & F 409 Outside Repair	ated Items	-	-	-	-	
402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Trar 408 Advertising & F 409 Outside Repair		-	-	-	-	
<ul> <li>403 Utilities</li> <li>405 Professional &amp;</li> <li>406 Outside Service</li> <li>407 Intra-State Trai</li> <li>408 Advertising &amp; F</li> <li>409 Outside Repair</li> </ul>	ns	-	-	-	-	
<ul> <li>406 Outside Service</li> <li>407 Intra-State Tran</li> <li>408 Advertising &amp; F</li> <li>409 Outside Repair</li> </ul>		-	-	-	-	
<ul><li>407 Intra-State Tran</li><li>408 Advertising &amp; F</li><li>409 Outside Repair</li></ul>	Scientific Services	-	-	-	-	
408 Advertising & F 409 Outside Repair			-	-		
•		-	-	-	-	
		-	-	-	-	
	Reimbursements t to Other Agencies	-	-	-	-	
416 ITD Reimburse	-	-	-	-	-	
417 Worker's Comp	pensation	-	-	-	-	
418 IT Outside Sen 433 Transfers - Aud		-	-	-	-	
	er Agencies Services	250,000	865,860.09	-	865,860.09	3.46
501 Equipment	· ·	-	-	-		
502 Office Equipme		-	-	-	-	
503 Equipment - No 510 IT Equipment	on-inventory	-	-	-	-	
601 Claims		-	-	-	-	
602 Other Expense	& Obligations	-	-	-	-	
701 Licenses 702 Fees		-	-	-	-	
705 Refunds-Other		-	-	-	-	
901 Capitals		728,165	37,481.60	-	37,481.60	0.05
Balance Carry Reversion	Forward		-	-	-	
		978,165	903,341.69		903,341.69	0.92
Ending Baland	s and Encumbrances	5.0,.00	,5.1.00		414,397.62	0.02

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	500,000	500,000.00		500,000.00	1.00
05A	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support					
201R 202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases		-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	500,000	500,000.00		500,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)		-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies		-	-	-	
304	Housing & Subsistence Supplies		-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food		-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage	-	-	-	-	
402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers		-		-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services		-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	500,000	141,935.58	-	141,935.58	0.28
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	500,000	141,935.58	-	141,935.58	0.28
	Ending Balance				358,064.42	

	_	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward				-	
05A	Appropriation	150,000	150,000.00		150,000.00	1.00
	Appropriation Transfer De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
204R 205R	Reimbursement from Other Agenci				-	
234R	Transfers - Other Agencies				-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases					
604R	Agricultural Sales	-			-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	150,000	150,000.00		150,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	•	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Sup					
308	Other Supplies	_	_	_	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage		-	-	-	
401	Communications	_	_	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	150,000	- 88,147.00	-	- 88,147.00	0.59
408	Advertising & Publicity	150,000	-	-	-	0.59
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
41 <i>7</i> 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Service	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-		-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbranc	150,000	88,147.00		88,147.00	0.59
	Fnding Balance	<del></del>			61 853 00	

Ending Balance 61,853.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	689,890	689,890.08		689,890.08	1.00
05A	Appropriation Appropriation Transfer	-			-	
	De-appropriation	-	-		-	
201R	Federal Support		_			
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
70110						
	Total Resources Available	689,890	689,890.08		689,890.08	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation  Depreciation		-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies		-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage		-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation			-		
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	25,000	688,039.50	-	688,039.50	27.52
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment	-	-	-	-	
602	Claims Other Expense & Obligations			-	-	
701	Licenses	-	-	-	-	
702 705	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	664,890			-	
	•					
	Balance Carry Forward Reversion			-	-	
	Total Expenses and Encumbrances	689,890	688,039.50	-	688,039.50	1.00
	Ending Balance	<u> </u>			1,850.58	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	9,447	9,447.00		9,447.00	1.00
05A 	Appropriation Appropriation Transfer	-			-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	9,447	9,447.00		9,447.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation  Depreciation			-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-		-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply			-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food			-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies ITD Reimbursements	-		-	-	
416 417	Worker's Compensation		-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	2,500	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment	-	-	-	-	
510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-		-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other	-	-	-	-	
901	Capitals	6,947	-	-	-	-
	Balance Carry Forward Reversion		-	-	-	
	Total Expenses and Encumbrances	9,447				
	•	5,447	<u> </u>	<u> </u>	0.447.00	
	Ending Balance	-		·	9,447.00	